



Monthly Payment Advice

November Payment

FY2007-08

49 Sweet Grass
0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	184,294.49	
Amount Paid Thru This Month:	92,147.25	
Remaining Balance Due:	92,147.24	
Monthly Payment Due:		92,147.25
This Month's Payment - sent to Sweet Grass County		92,147.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	89,296.47	
Amount Paid Thru This Month:	62,507.53	
Remaining Balance Due:	26,788.94	
Monthly Payment Due:		62,507.53
This Month's Payment - sent to Sweet Grass County		62,507.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,437.56	
Amount Paid Thru This Month:	1,706.29	
Remaining Balance Due:	731.27	
Monthly Payment Due:		1,706.29
This Month's Payment - sent to Sweet Grass County		1,706.29

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,347.41	
Amount Paid Thru This Month:	1,643.19	
Remaining Balance Due:	704.22	
Monthly Payment Due:		1,643.19
This Month's Payment - sent to Sweet Grass County		1,643.19

* Entitlements with asterisks have been recalculated.

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49 Sweet Grass
0868 Melville Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,434.09	
Amount Paid Thru This Month:	5,203.86	
Remaining Balance Due:	2,230.23	
Monthly Payment Due:		5,203.86
This Month's Payment - sent to Sweet Grass County		5,203.86

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0872 Greycliff Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,496.00	
Amount Paid Thru This Month:	9,447.20	
Remaining Balance Due:	4,048.80	
Monthly Payment Due:		9,447.20
This Month's Payment - sent to Sweet Grass County		9,447.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	144.35	
Amount Paid Thru This Month:	101.05	
Remaining Balance Due:	43.30	
Monthly Payment Due:		101.05
This Month's Payment - sent to Sweet Grass County		101.05

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	608.26	
Amount Paid Thru This Month:	425.78	
Remaining Balance Due:	182.48	
Monthly Payment Due:		425.78
This Month's Payment - sent to Sweet Grass County		425.78

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0875 McLeod Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,809.11	
Amount Paid Thru This Month:	7,566.38	
Remaining Balance Due:	3,242.73	
Monthly Payment Due:		7,566.38
This Month's Payment - sent to Sweet Grass County		7,566.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	94.61	
Amount Paid Thru This Month:	66.23	
Remaining Balance Due:	28.38	
Monthly Payment Due:		66.23
This Month's Payment - sent to Sweet Grass County		66.23

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	290.31	
Amount Paid Thru This Month:	203.22	
Remaining Balance Due:	87.09	
Monthly Payment Due:		203.22
This Month's Payment - sent to Sweet Grass County		203.22

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November Payment

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49 Sweet Grass
0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	34,046.72	
Amount Paid Thru This Month:	17,023.36	
Remaining Balance Due:	17,023.36	
Monthly Payment Due:		17,023.36
This Month's Payment - sent to Sweet Grass County		17,023.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	125,332.06	
Amount Paid Thru This Month:	87,732.44	
Remaining Balance Due:	37,599.62	
Monthly Payment Due:		87,732.44
This Month's Payment - sent to Sweet Grass County		87,732.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,339.26	
Amount Paid Thru This Month:	3,037.48	
Remaining Balance Due:	1,301.78	
Monthly Payment Due:		3,037.48
This Month's Payment - sent to Sweet Grass County		3,037.48

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	18,726.02	
Amount Paid Thru This Month:	13,108.21	
Remaining Balance Due:	5,617.81	
Monthly Payment Due:		13,108.21
This Month's Payment - sent to Sweet Grass County		13,108.21

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